

CANADIAN EQUITY

DYNAMIC POWER CANADIAN GROWTH FUND

Series FT • Performance as at April 30, 2024. Holdings as at April 30, 2024.

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Portfolio Manager: 5.2 years on fund

| | |
|------------------|--------------------------------|
| INCEPTION | 2022 January |
| NET ASSETS | \$685.34M |
| HOLDINGS | 26 |
| MER ¹ | 1.20% |
| MANAGEMENT FEE | 1% |
| NAV | \$9.75 |
| ACTIVE SHARE | 80.4% as of March 31, 2024 |
| DISTRIBUTIONS | \$0.0590 monthly ² |
| YIELD | 8.0% based on NAV ³ |

RISK RATING⁴

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

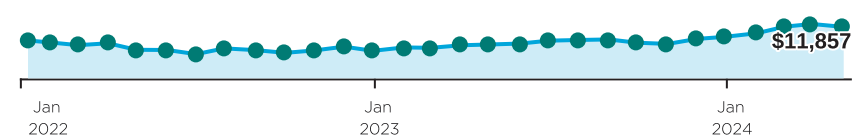
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A | 052 | 652 ⁵ | 7053 ⁵ | 053 | |
| DCAF | 853 | 153 ⁵ | | 953 ⁵ | |
| F | | | | | 226 |
| DCAF - F | | | | | 2416 |
| FT | | | | | 3825 |
| G | 052G ⁵ | 652G ⁵ | | 053G ⁵ | |
| I | | | | | 1152 |
| IP | | | | | 1626 ⁵ |
| T | 1005 | 1015 ⁵ | 7054 ⁵ | 1025 ⁵ | |

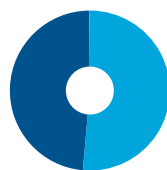
WHY INVEST IN DYNAMIC POWER CANADIAN GROWTH FUND ?

- A growth-oriented portfolio that seeks to maximize long-term capital appreciation.
- The active management of underlying securities is adaptive to changing market conditions.
- Risk and return are effectively managed to maximise profits and minimize the effects of market downturns.

GROWTH OF \$10,000

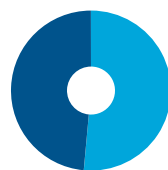


ASSET ALLOCATION



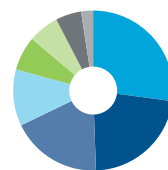
- 51.4% Common Stocks-CDN
- 48.5% Common Stocks-US
- 0.1% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 51.4% Canada
- 48.5% United States

SECTOR ALLOCATION



- 27.1% Information Technology
- 22.3% Financials
- 18.4% Industrials
- 11.4% Consumer Discretionary
- 6.9% Communication Services
- 6.2% Consumer Staples
- 5.2% Materials
- 2.4% Health Care

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------|------|------|------|------|------|------|------|------|
| 12.9 | 22.4 | — | — | — | — | — | — | — |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| -3.3 | 7.9 | 24.4 | 12.9 | 25.6 | — | — | — | 7.6 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | | | | 2023 | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Apr | Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May |
| 0.0590 | 0.0590 | 0.0590 | 0.0590 | 0.0519 | 0.0519 | 0.0519 | 0.0519 | 0.0519 | 0.0519 | 0.0519 | 0.0519 |

[1] For the period ended 2023-06-30. [2] We review the amount of the distribution in January of each year. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [4] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them. [5] Not available for purchases; switches out only.

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Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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TOP EQUITY HOLDINGS %

| | |
|-----------------------------------|------|
| NVIDIA Corporation | |
| TFI International Inc. | |
| Alphabet Inc. | |
| Microsoft Corporation | |
| Intact Financial Corporation | |
| National Bank of Canada | |
| Dollarama Inc. | |
| Apple Inc. | |
| Canadian Pacific Kansas City Ltd. | |
| Sherwin-Williams Company | |
| Total allocation in top holdings | 59.8 |

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|---------------|--------|
| \$0K - \$250K | 1.000% |
| \$250K - \$1M | 0.900% |
| \$1M - \$5M | 0.825% |
| \$5M+ | 0.775% |

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



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